

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: MCMANUS, PETER B

§ Case No. 09-04770

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD M. FOGEL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,279,470.00</u>	Assets Exempt: <u>\$11,018.74</u>
Total Distribution to Claimants: <u>\$9,286.56</u>	Claims Discharged Without Payment: <u>\$37,093.23</u>
Total Expenses of Administration: <u>\$1,875.75</u>	

3) Total gross receipts of \$ 12,062.31 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 900.00 (see **Exhibit 2**), yielded net receipts of \$11,162.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,266,783.26	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,875.85	1,875.75	1,875.75
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	45,964.93	12,400.89	12,400.89	9,286.56
TOTAL DISBURSEMENTS	\$1,312,748.19	\$14,276.74	\$14,276.64	\$11,162.31

4) This case was originally filed under Chapter 7 on February 16, 2009.
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/01/2010 By: /s/RICHARD M. FOGEL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Financial accounts, financial institution shares	1129-000	12,060.00
Interest Income	1270-000	2.31
TOTAL GROSS RECEIPTS		\$12,062.31

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
PETER B. McMANUS	Personal property exemption in tax refund	8100-002	900.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$900.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
(blank name)	4110-000	3,400.00	N/A	N/A	0.00
(blank name)	4110-000	274,052.00	N/A	N/A	0.00
(blank name)	4110-000	304,000.00	N/A	N/A	0.00
(blank name)	4110-000	270,000.00	N/A	N/A	0.00
(blank name)	4110-000	252,200.00	N/A	N/A	0.00
(blank name)	4110-000	163,131.26	N/A	N/A	0.00

TOTAL SECURED CLAIMS	\$1,266,783.26	\$0.00	\$0.00	\$0.00
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EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD M. FOGEL	2100-000	N/A	1,866.23	1,866.13	1,866.13
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	9.62	9.62	9.62
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	1,875.85	1,875.75	1,875.75

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Roundup Funding, LLC	7100-000	870.58	937.76	937.76	702.25
Chase Bank USA, N.A.	7100-000	5,892.00	6,078.62	6,078.62	4,552.05

Capital Recovery II LLC	7100-000	3,861.74	4,000.01	4,000.01	2,995.46
assignee of					
Capital Recovery II LLC, as	7100-000	322.00	344.79	344.79	258.20
Assignee of Capital One					
Capital Recovery II LLC,	7100-000	1,039.71	1,039.71	1,039.71	778.60
assignee of					
Comcast	7100-000	341.84	N/A	N/A	0.00
FCC-Columbus Inc	7100-000	122.00	N/A	N/A	0.00
Digitrace Care Services	7100-000	220.44	N/A	N/A	0.00
Harlem Furniture / WFNNB	7100-000	4,026.58	N/A	N/A	0.00
Holohan Dental Professionals,	7100-000	217.00	N/A	N/A	0.00
P.C.					
SleepMed Therapy Services,	7100-000	85.02	N/A	N/A	0.00
Inc.					
Unique National Collections	7100-000	15.00	N/A	N/A	0.00
Palatine Public Library Dis.					
Midwest Pulmonary and Sleep	7100-000	20.34	N/A	N/A	0.00
Clinic					
Citi Cards	7100-000	6,080.76	N/A	N/A	0.00
Malcolm S. Gerland & Assoc.	7100-000	36.00	N/A	N/A	0.00
City of Chicago Department of	7100-000	100.00	N/A	N/A	0.00
Revenue					
Brunberg Blatt & Company, Inc.	7100-000	1,201.90	N/A	N/A	0.00
(blank name)	7100-000	6,338.96	N/A	N/A	0.00
(blank name)	7100-000	3,000.00	N/A	N/A	0.00
City of Des Plaines	7100-000	40.00	N/A	N/A	0.00
Beneficial National Bank	7100-000	3,862.00	N/A	N/A	0.00
Best Buy Rewards Zone	7100-000	1,005.43	N/A	N/A	0.00
(blank name)	7100-000	7,265.63	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		45,964.93	12,400.89	12,400.89	9,286.56

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-04770

Trustee: (330720) RICHARD M. FOGEL

Case Name: MCMANUS, PETER B

Filed (f) or Converted (c): 02/16/09 (f)

§341(a) Meeting Date: 03/24/09

Period Ending: 06/01/10

Claims Bar Date: 01/22/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Financial accounts, financial institution shares (See Footnote)	12,060.00	11,160.00		12,060.00
7	Household goods and furnishings	500.00	0.00	DA	0.00
8	Books, art, antiques and collectibles	300.00	0.00	DA	0.00
9	Wearing apparel	250.00	0.00	DA	0.00
10	Furs and jewelry	100.00	0.00	DA	0.00
11	Firearms, sports, photographic and hobby equip.	220.00	0.00	DA	0.00
12	Autos, trucks, trailers, other vehicles, access.	3,400.00	0.00	DA	0.00
13	Autos, trucks, trailers, other vehicles, access.	5,500.00	0.00	DA	0.00
14	Animals	0.00	0.00	DA	0.00
15	Real Property (See Footnote)	167,500.00	0.00	DA	0.00
16	Real Property (See Footnote)	252,200.00	0.00	DA	0.00
17	Real Property (See Footnote)	275,500.00	0.00	DA	0.00
18	Real Property (See Footnote)	270,000.00	0.00	DA	0.00
19	Real Property (See Footnote)	304,000.00	0.00	DA	0.00
Int	INTEREST (u)	Unknown	N/A		2.31

15	Assets	Totals (Excluding unknown values)	\$1,291,530.00	\$11,160.00	\$12,062.31	\$0.00
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RE PROP# 1 Schedules amended after trustee investigation. Asset is actually debtor's 2008 federal and state income tax refunds.

RE PROP# 15 No equity

RE PROP# 16 No equity

RE PROP# 17 No equity

RE PROP# 18 No equity

RE PROP# 19 No equity

Major Activities Affecting Case Closing:

Claims bar date - 1/22/10

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-04770

Trustee: (330720) RICHARD M. FOGEL

Case Name: MCMANUS, PETER B

Filed (f) or Converted (c): 02/16/09 (f)

§341(a) Meeting Date: 03/24/09

Period Ending: 06/01/10

Claims Bar Date: 01/22/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): June 30, 2010

Current Projected Date Of Final Report (TFR): June 30, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-04770

Case Name: MCMANUS, PETER B

Taxpayer ID #: **-***5897

Period Ending: 06/01/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****54-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/01/09	{1}	UNITED STATES TREASURY	2008 federal income tax refund	1129-000	10,400.00		10,400.00
12/01/09	{1}	STATE OF ILLINOIS	2008 state income tax refund	1129-000	1,660.00		12,060.00
12/03/09		To Account #*****5466	Account Transfer	9999-000		900.00	11,160.00
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		11,160.44
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		11,160.88
02/10/10		To Account #*****5466	Account Transfer	9999-000		9.62	11,151.26
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		11,151.68
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.50		11,152.18
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.07		11,152.25
04/06/10		Wire out to BNYM account 9200*****5465	Wire out to BNYM account 9200*****5465	9999-000	-11,152.25		0.00

ACCOUNT TOTALS	909.62	909.62	\$0.00
Less: Bank Transfers	-11,152.25	909.62	
Subtotal	12,061.87	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$12,061.87	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-04770

Case Name: MCMANUS, PETER B

Taxpayer ID #: **-***5897

Period Ending: 06/01/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****54-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/09		From Account #*****5465	Account Transfer	9999-000	900.00		900.00
12/04/09	101	PETER B. McMANUS	Personal property exemption in tax refund	8100-002		900.00	0.00
02/10/10		From Account #*****5465	Account Transfer	9999-000	9.62		9.62
02/11/10	102	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		9.62	0.00

ACCOUNT TOTALS	909.62	909.62	\$0.00
Less: Bank Transfers	909.62	0.00	
Subtotal	0.00	909.62	
Less: Payments to Debtors		900.00	
NET Receipts / Disbursements	\$0.00	\$9.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-04770

Case Name: MCMANUS, PETER B

Taxpayer ID #: **-***5897

Period Ending: 06/01/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****54-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****5465	Wire in from JPMorgan Chase Bank, N.A. account *****5465	9999-000	11,152.25		11,152.25
04/27/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.44		11,152.69
04/27/10		To Account #9200*****5466	Close account and transfer for final distributions	9999-000		11,152.69	0.00

ACCOUNT TOTALS	11,152.69	11,152.69	\$0.00
Less: Bank Transfers	11,152.25	11,152.69	
Subtotal	0.44	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.44	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-04770

Case Name: MCMANUS, PETER B

Taxpayer ID #: **-***5897

Period Ending: 06/01/10

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-*****54-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/27/10		From Account #9200*****5465	Close account and transfer for final distributions	9999-000	11,152.69		11,152.69
04/28/10	10103	RICHARD M. FOGEL	Dividend paid 100.00% on \$1,866.13, Trustee Compensation; Reference:	2100-000		1,866.13	9,286.56
04/28/10	10104	Roundup Funding, LLC	First and final dividend (74.9%) on allowed Chapter 7 priority claim(s) for contributions to employee benefit plans	7100-000		702.25	8,584.31
04/28/10	10105	Chase Bank USA, N.A.	First and final dividend (74.9%) on allowed Chapter 7 priority claim(s) for contributions to employee benefit plans	7100-000		4,552.05	4,032.26
04/28/10	10106	Capital Recovery II LLC assignee of	First and final dividend (74.9%) on allowed Chapter 7 priority claim(s) for contributions to employee benefit plans	7100-000		2,995.46	1,036.80
04/28/10	10107	Capital Recovery II LLC, as Assignee of Capital One	First and final dividend (74.9%) on allowed Chapter 7 priority claim(s) for contributions to employee benefit plans	7100-000		258.20	778.60
04/28/10	10108	Capital Recovery II LLC, assignee of	First and final dividend (74.9%) on allowed Chapter 7 priority claim(s) for contributions to employee benefit plans	7100-000		778.60	0.00

ACCOUNT TOTALS	11,152.69	11,152.69	\$0.00
Less: Bank Transfers	11,152.69	0.00	
Subtotal	0.00	11,152.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$11,152.69	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****54-65	12,061.87	0.00	0.00
Checking # ***-*****54-66	0.00	9.62	0.00
MMA # 9200-*****54-65	0.44	0.00	0.00
Checking # 9200-*****54-66	0.00	11,152.69	0.00
	\$12,062.31	\$11,162.31	\$0.00